

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>GREENE</div> <div>CITY OF GREENE, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16201200700000</div> <div>City of Greene</div> <div>202 West South Street, Box 471</div> <div>Greene, IA 50636-0471</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		374,786		374,786	363,708
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		374,786		374,786	363,708
Delinquent property taxes		0		0	
TIF revenues		88,734		88,734	70,730
Other city taxes		79,200	0	79,200	73,537
Licenses and permits		8,808	0	8,808	8,650
Use of money and property		34,780	0	34,780	15,950
Intergovernmental		155,733	0	155,733	156,586
Charges for fees and service		250,313	358,177	608,490	612,450
Special assessments		4,816	0	4,816	4,500
Miscellaneous		85,731	5,888	91,619	26,400
Other financing sources		274,660	9,250	283,910	268,000
Total revenues and other sources		1,357,561	373,315	1,730,876	1,600,511
Expenditures and Other Financing Uses					
Public safety		235,493	0	235,493	345,300
Public works		335,731	0	335,731	381,230
Health and social services		4,395	0	4,395	5,045
Culture and recreation		337,917	0	337,917	349,993
Community and economic development		3,919	0	3,919	3,800
General government		114,959	0	114,959	122,000
Debt service		105,427	0	105,427	107,460
Capital projects		4,556	0	4,556	45,000
Total governmental activities expenditures		1,142,397	0	1,142,397	1,359,828
Business type activities		0	373,402	373,402	453,440
Total ALL expenditures		1,142,397	373,402	1,515,799	1,813,268
Other financing uses, including transfers out		283,910	0	283,910	268,000
Total ALL expenditures/And other financing uses		1,426,307	373,402	1,799,709	2,081,268
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-68,746	-87	-68,833	-480,757
Beginning fund balance July 1, 2014		1,883,037	241,510	2,124,547	
Ending fund balance June 30, 2015		1,814,291	241,423	2,055,714	-480,757
<div>Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 280,000	Other long-term debt		\$ 21,000
Revenue debt		\$ 67,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 19,375			
			General obligation debt limit		\$ 2,229,092
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Jayne Knapp		Telephone →	Area Code 641	Number 816-4631	Extension
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF GREENE						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	230,436	92,108		52,242			374,786			374,786	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	230,436	92,108		52,242	0		374,786		T01	374,786	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	230,436	92,108		52,242	0	0	374,786			374,786	6				
7	TIF revenues			88,734				88,734		T01	88,734	7				
8	Other city taxes							0		T15	0	8				
9	Utility tax replacement excise taxes							0		T15	0	9				
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10				
11	Parimutuel wager tax							0		C30	0	11				
12	Gaming wager tax							0		T19	0	12				
13	Mobile home tax							0		T19	0	13				
14	Hotel/motel tax							0		T09	79,200	14				
15	Other local option taxes		79,200					79,200			79,200	15				
16	TOTAL OTHER CITY TAXES	0	79,200	0	0	0	0	79,200	0		79,200	16				
17	Section B - LICENSES AND PERMITS	8,808						8,808		T29	8,808	17				
18	Section C - USE OF MONEY AND PROPERTY											18				
19	Interest	19,965						19,965		U20	19,965	19				
20	Rents and royalties	14,815						14,815		U40	14,815	20				
21	Other miscellaneous use of money and property							0		U20	0	21				
22	TOTAL USE OF MONEY AND PROPERTY	34,780	0	0	0	0	0	34,780	0		34,780	22				
23	Section D - INTERGOVERNMENTAL											23				
24	Federal grants and reimbursements											24				
25	Federal grants	393						393		B89	393	25				
26	Community development block grants							0		B50	0	26				
27	Housing and urban development							0		B50	0	27				
28	Public assistance grants							0		B79	0	28				
29	Payment in lieu of taxes							0		B30	0	29				
30	Total Federal grants and reimbursements	393	0	0	0	0	0	393	0		393	30				
31												31				
32												32				
33												33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GREENE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		117,500					117,500		C46	117,500	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	2,990	1,196	425	610			5,221		C89	5,221	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	2,990	118,696	425	610	0	0	122,721	0		122,721	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	11,112						11,112			11,112	63				
64	Library service	3,102						3,102		D89	3,102	64				
65	Township contributions	18,405						18,405		D89	18,405	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	32,619	0	0	0	0	0	32,619	0		32,619	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	36,002	118,696	425	610	0	0	155,733	0		155,733	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	189,551	A91	189,551	73				
74	Sewer							0	168,626	A8Ø	168,626	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	130,550						130,550		A81	130,550	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GREENE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV	5,133						5,133		T15	5,133	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	77,531						77,531		A89	77,531	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	13,475						13,475		A03	13,475	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	21,651						21,651		A61	21,651	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	1,973						1,973			1,973	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	250,313	0	0	0	0	0	250,313	358,177		608,490	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	4,816						4,816		U01	4,816	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	27,112						27,112		U99	27,112	108				
109	Deposits and sales/fuel tax refunds							0	3,750	U99	3,750	109				
110	Sale of property and merchandise	32,046					1,720	33,766	2,138	U11	35,904	110				
111	Fines	4,888						4,888		U30	4,888	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	19,965						19,965			19,965	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	84,011	0	0	0	0	1,720	85,731	5,888		91,619	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF GREENE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	649,166	290,004	89,159	52,852	0	1,720	1,082,901	364,065		1,446,966	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	152,888			16,236	105,536		274,660	9,250		283,910	127
128	<i>Internal TIF loans and transfers in</i>							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	152,888	0	0	16,236	105,536	0	274,660	9,250		283,910	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	802,054	290,004	89,159	69,088	105,536	1,720	1,357,561	373,315		1,730,876	132
133												133
134	Beginning fund balance July 1, 2014	1,537,072	198,976	149,696	0	-88,927	86,220	1,883,037	241,510		2,124,547	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,339,126	488,980	238,855	69,088	16,609	87,940	3,240,598	614,825		3,855,423	136
137												137
138												138
139												139
140												140
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157												157
158												158
159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF GREENE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	75,000						75,000		E62	75,000	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	22,447	5,102					27,549		E24	27,549	13
14	Purchase of land and equipment	19,100						19,100		G24	19,100	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	59,093						59,093		E32	59,093	16
17	Purchase of land and equipment	54,186						54,186		G32	54,186	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	565						565		E89	565	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	230,391	5,102	0	0	0	0	235,493			235,493	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GREENE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	35,828	86,262					122,090		E44	122,090	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction	74,609						74,609		F44	74,609	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	2,705	28,328					31,033		E44	31,033	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	107,999						107,999		E81	107,999	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	221,141	114,590	0	0	0	0	335,731			335,731	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF GREENE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	3,850						3,850		E32	3,850	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	545						545		E79	545	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	4,395	0	0	0	0	0	4,395			4,395	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF GREENE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	121,850	20,027					141,877		E52	141,877	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	16,547						16,547		E61	16,547	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	56,800	5,332					62,132		E61	62,132	130				
131	Purchase of land and equipment	4,569						4,569		G61	4,569	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation	46,283	17,768					64,051		E03	64,051	133				
134	Purchase of land and equipment	11,400						11,400		G03	11,400	134				
135	Community center, zoo, marina, and auditorium	30,318	1,602					31,920		E61	31,920	135				
136	Other culture and recreation	5,421						5,421		E61	5,421	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	293,188	44,729	0	0	0	0	337,917			337,917	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	2,371		1,548				3,919		E89	3,919	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	2,371	0	1,548	0	0	0	3,919			3,919	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF GREENE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	7,000	710					7,710		E29	7,710	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	39,540	5,973					45,513		E23	45,513	162
163	Purchase of land and equipment	4,775						4,775		G23	4,775	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	5,756						5,756		E25	5,756	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	14,928	1,177					16,105		E31	16,105	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	35,100						35,100		E89	35,100	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	107,099	7,860	0	0	0	0	114,959			114,959	176
177	Section G — DEBT SERVICE			39,751	65,676			105,427			105,427	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	39,751	65,676	0	0	105,427			105,427	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						4,556		4,556			4,556	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	4,556	0	4,556			4,556	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	4,556	0	4,556			4,556	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	858,585	172,281	41,299	65,676	4,556	0	1,142,397			1,142,397	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF GREENE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								151,019	E91	151,019	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								183,341	E80	183,341	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF GREENE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								2,700	E89	2,700	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								35,217		35,217	242
243	Enterprise Capital Projects								1,125		1,125	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								373,402		373,402	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	858,585	172,281	41,299	65,676	4,556	0	1,142,397	373,402		1,515,799	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											254
255	Regular transfers out	107,231	160,070			16,609		283,910		NE	283,910	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	107,231	160,070	0	0	16,609	0	283,910	0		283,910	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	965,816	332,351	41,299	65,676	21,165	0	1,426,307	373,402		1,799,709	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable						87,940	87,940			87,940	263
264	Restricted		156,629	197,556	3,412			357,597			357,597	264
265	Committed							0			0	265
266	Assigned	1,274,083						1,274,083			1,274,083	266
267	Unassigned	99,227				-4,556		94,671			94,671	267
268	Total Governmental	1,373,310	156,629	197,556	3,412	-4,556	87,940	1,814,291			1,814,291	268
269	Proprietary								241,423		241,423	269
270	Total ending fund balance June 30, 2015	1,373,310	156,629	197,556	3,412	-4,556	87,940	1,814,291	241,423		2,055,714	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,339,126	488,980	238,855	69,088	16,609	87,940	3,240,598	614,825		3,855,423	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF GREENE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62 75,000
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
200 \$	310,058

Total salaries and wages paid.....

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 99,000	29U \$	39U \$ 32,000	49U \$	49U \$	49U \$ 67,000	49U \$	191 \$ 3,218
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U 38,750	29U	39U 19,375	49U	49U 19,375	49U	49U	189
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. REC-Ambulance	36,068		15,068				21,000	1,168
Comm Ctr	19U	29U	39U	49U	49U	49U	49U	189
10.	320,000		40,000	280,000				9,440
TIF Res	19U	29U	39U	49U	49U	49U	49U	189
11.	20,376		20,376					
S 2nd St Imp.	19U	29U	39U	49U	49U	49U	49U	189
12.	10,369		10,369					
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	524,563	0	137,188	280,000	19,375	67,000	21,000	13,826

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	
	64V \$	
Outstanding as of JUNE 30, 2015		

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	44,581,837	x .05 = \$	2,229,092

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		2,055,714	2,055,714

REMARKS

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